

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 13-42873  
Case Name: LEONARD & COMPANY, INC.  
For the Period Ending: 09/30/2014

Trustee Name: GENE R. KOHUT, TRUSTEE  
Date Filed (f) or Converted (c): 02/18/2013 (f)  
§341(a) Meeting Date: 03/28/2013  
Claims Bar Date: 09/03/2013

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining

Ref. #						
1	TALMER CHECKING ACCOUNT #1869	\$4.19	\$0.00		\$0.00	FA
2	JACK BRUSEWITZ SALARY ADVANCE OVER THE COURSE OF 2012	\$200,654.43	\$0.00		\$0.00	FA
3	PETER FRAWLEY SALARY ADVANCE OVER THE COURSE OF 2012	\$974.37	\$0.00		\$0.00	FA
4	DEL LENZ SALARY ADVANCE OVER THE COURSE OF 2012	\$2,874.38	\$0.00		\$0.00	FA
5	MICHAEL TAMULEVICH SALARY ADVANCE OVER THE COURSE OF 2012	\$1,516.43	\$0.00		\$0.00	FA
6	PROMISSORY NOTE PETER FRAWLEY	\$8,400.00	\$0.00		\$0.00	FA
7	COMMISSIONS	Unknown	\$0.00		\$0.00	FA
8	INSURANCE PREMIUMS (u)	\$0.00	\$300.00		\$314.95	FA
9	CLAIM AGAINST PETER FRAWLEY	Unknown	\$2,925.00		\$1,000.00	\$1,925.00

**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

10	CLAIM AGAINST MICHAEL (u)	Unknown	\$750.00		\$750.00	FA
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**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

11	CLAIM AGAINST R. MAX PETT (u)	Unknown	\$750.00		\$750.00	FA
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**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

12	CLAIM AGAINST D.B. FRENCH & COMPANY, LLC (u)	Unknown	\$16,000.00		\$0.00	\$16,000.00
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**Asset Notes:** Adversary Proceeding #: 13-04859-pjs

13	CLAIM AGAINST DEL LENZ (u)	Unknown	\$4,000.00		\$4,000.00	FA
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**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

14	CLAIM AGAINST JAMES S. CURRIER (u)	Unknown	\$0.00		\$0.00	FA
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**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

15	CLAIM AGAINST JACK BRUSEWITZ (u)	Unknown	\$0.00		\$0.00	FA
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**Asset Notes:** Adversary Proceeding #: 13-04860-pjs

<b>TOTALS (Excluding unknown value)</b>			<b>Gross Value of Remaining Assets</b>		
	\$214,423.80	\$24,725.00		\$6,814.95	\$17,925.00

Major Activities affecting case closing:

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**For the Period Ending:** 09/30/2014

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining

09/30/2014 Counsel attempting to collect settlements under the May 27, 2014 Order Granting Motion For Order Pursuant To Bankruptcy Rule 9019 Approving Compromise Between Trustee And Defendant D.B. French & Company, LLC Regarding Certain Transfers From The Debtor To Defendant DB French & Company, LLC and under the May 14, 2014 Order Granting Motion For Order Pursuant To Bankruptcy Rule 9019 Approving Compromise Between Trustee And Defendant Peter Frawley Regarding Certain Transfers From The Debtor To Defendant Peter Frawley

05/03/2014 Motion to Approve Compromise under Rule 9019 with D.B French & Company, LLC (Adv. Pro. No. 13-04859)

07/26/2013 Adversary case 13-04859. (13 (Recovery of money/property - 548 fraudulent transfer)), (12 (Recovery of money/property - 547 preference)): Complaint by Gene R. Kohut against D.B. FRENCH & COMPANY, LLC, Wendy Terese Leonard. Receipt Number Deferred, Fee Amount of \$ 293 is Deferred. (Attachments: # (1) Summons # (2) Exhibit A) (Vintevoghel, Amanda)

07/26/2013 Adversary case 13-04860. (12 (Recovery of money/property - 547 preference)), (13 (Recovery of money/property - 548 fraudulent transfer)): Complaint by Gene R. Kohut against Jack Brusewitz, James S. Currier, Peter Frawley, Del Lenz, R Max Pett, Michael Tamulevich, Timberland Four, LLC. Receipt Number Deferred, Fee Amount of \$ 293 is Deferred. (Attachments: # (1) Exhibit A # (2) Exhibit B) (Vintevoghel, Amanda)

06/03/2013 INVESTIGATING BUSINESS AFFAIRS

**Initial Projected Date Of Final Report (TFR):** 05/31/2015

/s/ GENE R. KOHUT, TRUSTEE

**Current Projected Date Of Final Report (TFR):** 05/31/2015

GENE R. KOHUT, TRUSTEE

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	13-42873	Trustee Name:	GENE R. KOHUT, TRUSTEE
Case Name:	LEONARD & COMPANY, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***3859	Checking Acct #:	*****2035
Co-Debtor Taxpayer ID #:		Account Title:	CHECKING
For Period Beginning:	10/01/2013	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	09/30/2014	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2013	(7)	LIMO-REID/JOYCE E. HOLDER	ITEM RETURNED (PAYMENT STOPPED)	1249-000	\$5,000.00		\$5,000.00
07/09/2013	(8)	Eastern Michigan Agencies	Overpayment of insurance	1149-000	\$314.95		\$5,314.95
07/24/2013	(7)	DEP REVERSE: LIMO-REID/JOYCE E.	ITEM RETURNED (PAYMENT STOPPED)  This payment was pursuant to a monthly marketing services contract, performed by Gregory Buck, for Leonard Capital. However, this check was issued by mistake, as Gregory was no longer performing services for Leonard Capital. The person in charge of issuing checks was unaware of this when she drafted the check. Once she became aware of it, she issued the stop payment.	1249-000	(\$5,000.00)		\$314.95
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$304.95
09/05/2013		Bank of Texas	Reverse Bank Fee	2600-000		(\$10.00)	\$314.95
10/30/2013	(13)	ULQ SOLUTIONS INC	SETTLEMENT Matter settled before Defendant, Del Lenz filed an answer, resulting in voluntary dismissal.	1241-000	\$4,000.00		\$4,314.95
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,304.95
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,294.95
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,284.95
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,274.95
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,264.95
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,254.95
05/13/2014		DAVID DRAGICH		*	\$2,500.00		\$6,754.95
	{10}		COMPROMISE P/O 04/29/14	1241-000			\$6,754.95
	{11}		COMPROMISE P/O 04/29/14	1241-000			\$6,754.95
	{9}		COMPROMISE P/O 05/14/14	1241-000			\$6,754.95
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$6,744.95
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.53	\$6,734.42
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.86	\$6,723.56
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.84	\$6,712.72
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.48	\$6,702.24

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name:	<u>LEONARD &amp; COMPANY, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***3859</u>	Checking Acct #:	<u>*****2035</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>CHECKING</u>
For Period Beginning:	<u>10/01/2013</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>09/30/2014</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

<b>TOTALS:</b>	<b>\$6,814.95</b>	<b>\$112.71</b>
Less: Bank transfers/CDs	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$6,814.95</b>	<b>\$112.71</b>
Less: Payments to debtors	\$0.00	\$0.00
<b>Net</b>	<b>\$6,814.95</b>	<b>\$112.71</b>

### For the period of 10/01/2013 to 09/30/2014

Total Compensable Receipts:	\$6,500.00
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$6,500.00</b>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$112.71
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$112.71</b>
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 06/27/2013 to 9/30/2014

Total Compensable Receipts:	\$6,814.95
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$6,814.95</b>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$112.71
Total Non-Compensable Disbursement	\$0.00
<b>Total Comp/Non Comp Disbursement</b>	<b>\$112.71</b>
Total Internal/Transfer Disbursements:	\$0.00

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Co-Debtor Taxpayer ID #:		Account Title:	CHECKING
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For Period Ending:	09/30/2014	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$6,814.95	\$112.71	\$6,702.24

**For the period of 10/01/2013 to 09/30/2014**

Total Compensable Receipts:	\$6,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$6,500.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$112.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$112.71</u>
Total Internal/Transfer Disbursements:	\$0.00

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Total Compensable Receipts:	\$6,814.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$6,814.95</u>
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/s/ GENE R. KOHUT, TRUSTEE

GENE R. KOHUT, TRUSTEE